

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to 2004 Election Year

For political committees, list the current election year. For candidates, list the current campaign or the year of an open past campaign.  
Supply all information requested. It is required by WV Code §3-8-5a.

Monongalia County Democratic Executive Committee		Kelly J. Palmer	
Candidate or Committee Name		Candidate or Committee's Treasurer	
		667 East Broadway Avenue	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route or P.O. Box)	
		Morgantown, WV 26501 (304) 292-1282	
Office Sought (for candidates)	District/Division	City, State, Zip Code	Daytime Phone #

## Reporting Period (check one)

- ☐ Annual Report Calendar Year (Due last Saturday in March or within 6 days thereafter. This report filed for old campaigns or year following most recent election)
- ☒ First Primary (Due last Saturday in March or within 6 days thereafter. This is the first report for current election year reporting)
- ☐ Pre-primary Report (Due 10 to 17 days before primary election)
- ☐ Post-primary Report (Due 25 to 31 days after primary election)
- ☐ First General Report (Due first Saturday in September or within 6 days thereafter)
- ☐ Pre-general Report (Due 10 to 17 days before general or special election)
- ☐ Post-general Report (Due 25 to 31 days after general or special election)
- ☐ Final Report (Zero balance required. PAC must also file Form F-6 Dissolution)
- ☐ Amended Report (check if applicable) You must also check box of appropriate reporting period
- \*post general may also be final report if "0" balance

## REPORT TOTALS

Fill in totals after you complete pages for contributions, fundraisers, other income, in-kind contributions, loans, expenditures, unpaid bills.

### CONTRIBUTIONS OF MONEY

Totals for this Period

1. Contributions - Schedule 1A	300.00
2. Fund-raising Events - Schedule 2A	1,574.00
3. TOTAL CONTRIBUTIONS (Add lines 1 and 2)	1874.00
4. Other Income - Schedule 3A	370.31
5. Loans received - Schedule 1B	—
6. TOTAL OTHER INCOME (Add lines 4 and 5)	370.31
7. In-kind (non-cash) contributions - Schedule 4A	—

### CASH BALANCE SUMMARY

A. Beginning Balance (ending balance from previous report)	3,660.73
B. Total Receipts (Add lines 3 & 6)	2,244.31
C. Subtotal (Add lines A & B)	5,905.04
D. Total Expenditures (Line 10)	1,795.91
E. Ending Balance (Subtract line D from line C)	4,109.13

\*Cannot be negative balance

### EXPENDITURES

8. Itemized Expenditures - Schedule 2B	1,795.91
9. Loan Repayment - Schedule 1B	—
10. TOTAL EXPENDITURES (Add lines 8 and 9)	1,795.91

### OUTSTANDING LOANS/DEBTS

11. Unpaid Bills - Schedule 3B	—
12. Outstanding Loans - Schedule 1B	—
13. TOTAL DEBTS (Add lines 11 and 12)	—

**TOTAL RECEIPTS  
ELECTION YEAR-TO-DATE**  
(Add line B from all reports)

\$ 2,244.31

**TOTAL EXPENDITURES  
ELECTION YEAR-TO-DATE**  
(Add line D from all reports)

\$ 1,795.91

**SCHEDULE 1A****CONTRIBUTIONS**  
**\$250.00 OR LESS**

***(For information about contributions, see General Instructions, Page 3.)***

[illegible]

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**Subtotal contributions of \$250.00 or less**

- 0 -

**SCHEDULE 1A**
**CONTRIBUTIONS  
OVER \$250.00**

(For information about contributions, see General Instructions, Page 3.)

DATE	INDIVIDUAL CONTRIBUTOR OR COMMITTEE'S NAME <i>By law, you must report an individual contributor's occupation and business affiliation. For a committee, you must report the affiliation (the group, association, corporation, or union with which it is connected.)</i>	AMOUNT
1/31/04	Full Name: <i>Mollohan for Congress Committee</i> Address: <i>727 Mount Vernon Ave. Fairmont, WV 26554</i> Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	300.00
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	
	Full Name: Address: Contributor's job: (individual contributor only) Where contributor works: (individual contributor only) Affiliation: (political committee only)	

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Subtotal contributions of more than \$250.00

Subtotal contributions of \$250.00 or less

(Enter Total on Page 1, line 1)

Total

300.00

—

300.00

**SCHEDULE 2A**

**FUND-RAISING EVENTS**

**EVENT SUMMARY**

Date of Event _____	Type of Event <u>Dinner</u>
Name of Place Held <u>VFW Post 548</u>	
Address of Place Held <u>494 Spruce Street</u>	
Total Receipts <u>1574.<sup>00</sup></u>	Total Expenditures <u>1263.<sup>07</sup></u>
NET RECEIPTS (Subtract total expenditures from total receipts) <u>\$310.<sup>93</sup></u>	

**WARNING: ALL monies received by fundraisers must be reported under Schedule 2A, regardless of the type of fundraiser. If contributors and amounts are not listed, WV Code §3-8-5a requires that the money be turned over to the West Virginia General Revenue Fund. The only exception to this is detailed in West Virginia Code §3-8-5a and applies only to political party committees. (For additional information, see General Instructions, Page 4.)**

**\$250.00 OR LESS**

**OVER \$250.00**

Date	Full Name	Amount	Date	Full Name	Amount
	<i>See Attached List</i>			Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
				Full Name: Address:	
				Contributor's job: (Individual only)	
				Where works: (Individual only)	
				Affiliation: (Political committee only)	
Subtotal contributions of less than \$250.00			Subtotal contributions of more than \$250.00		
<u>1,574.<sup>00</sup></u>			<u>1,574.<sup>00</sup></u>		
			Subtotal contributions of \$250.00 or less		
			<u>1,574.<sup>00</sup></u>		
			(Enter Total on Page 1, Line 2) TOTAL		

MAKE COPIES OF THIS PAGE TO LIST ADDITIONAL CONTRIBUTIONS. ATTACH ADDITIONAL PAGES TO REPORT.

SCHEDULE 2A FUND-RAISING EVENT  
MONONGALIA COUNTY DEMOCRATIC EXECUTIVE COMMITTEE

Fundraiser 2003

Judy Maloney	5.00	Sharon Summers	20.00
Ronald Henry	10.00	Kitty Tinney	30.00
Eldon Leonard	10.00	Warren McGraw	30.00
Joe Bartolo	10.00	Charlotte Teets	30.00
Mgtn. Dem Women's Club	10.00	Kelly Palmer	30.00
Phil Magro	10.00	Bob Bell	30.00
D. Sanders	10.00	Robert Clark	30.00
Ponch Reyes	10.00	Cecilia Palmer	30.00
Warren Elliot	10.00	Rodney Pyles	40.00
Amber Huggins	10.00	Hershel Mullins	40.00
Lauren Wallace	10.00	Joann Summers	40.00
Mary McGowen	10.00	Donna Accord	50.00
Jonathan Nichols	10.00	Kessler for Senate	50.00
Ryan Dsouza	10.00	Mike Oliverio, Sr.	50.00
Bill Pritt	10.00	Darris Summers	50.00
Gus Douglass	20.00	George Daugherty	50.00
Bernard Raber	20.00	<del>Perdue for Treasurer</del>	<del>100.00</del>
Bill Beckner	20.00	Mike Caputo	100.00
Twila Park	20.00	Allen Sharp	100.00
Ron Price	20.00	Cayre Blaney	100.00
Bob Losh	20.00	Jean Friend	100.00
Cathy Tinney Zara	20.00	Michael Oliverio, II	100.00
Alan Lindamood	20.00	Door Prize	49.00
Marcia Ashdown	20.00		

**SCHEDULE 3A****OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS**

(For information, see General Instructions, Page 4.)

Date	Source of Income	Type of Receipt	Amount
3-03 thru 2-04	Centra Bank	Checking account Interest	6.64
8/14/03	Verizon	HQ phone refund	363.67
			370.31

(Enter Total on Page 1, line 7)

**SCHEDULE 4A****IN-KIND CONTRIBUTIONS**

(For information, see General Instructions, Page 4.)

Date	Full name, address, occupation and place where works (if total contributions by individual or committee are more than \$250.00)	Description of contribution	Value (amount)
			—

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(Enter Total on Page 1, line 7)

Total

**SCHEDULE 2B**
**ITEMIZED EXPENDITURES**

(For information on Expenditures, see General Instructions, Page 5.)

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount expenditure
5/25/03	Kelly Palmer 667 E. Brockway Mgth, WV 26501	refreshments for workshop	53.00
6/11/03	Nancy Morgan 1405 Anderson Avenue Mgth, WV 26505	postage - envelopes	50.10
6/11/03	Fox's Pizza Den 3329 University Avenue Mgth, WV 26505	refreshments for workshop	23.00
6/27/03	Walmart 5005 Greenbay Rd. Mgth, WV 26501	drinks for picnic	42.07
6/28/03	Kroger 1831 Earl Core Rd Mgth, WV 26508	Supplies for picnic	19.31
6/29/03	Westside Senior Center Dupont Rd. Westover, WV 26501	pavilion rental for picnic	100.00
7/15/03	Bilo 3119 University Ave. Mgth, WV 26505	catering picnic	152.64
7/15/03	Charlotte Teets 924 Union Ave, Mgth, WV 26501	decorations for picnic	34.81
9/30/03	Nancy Morgan 1405 Anderson Ave Mgth, WV 26501	Postage	22.20
9/30/03	Cathy Tinney-Zara 452 Wheeling St. Westover, WV 26501	WV Democratic Exec. Committee Chair Dues	25.00
<del>10/20/03</del>	<del>Postmaster Mgth, WV 26501</del>	<del>Postage</del>	<del>22.20</del>
11/12/03	The Dominion Post 1251 Earl Core Rd. Mgth, WV 26508	ad for fundraiser	168.12
11/11/03	Bilo 3119 University Ave. Mgth, WV 26505	catering for fundraiser	742.00
11/ /03	VFW Post 548 494 Spruce St. Mgth, WV 26505	Hall rental fundraiser	300.00
11/15/03	Cathy Tinney-Zara 452 Wheeling St. Westover, WV 26501	name tags for Fundraiser	5.64
1/24/04	Judithann Price 311 Brookhaven Rd. Mgth, WV 26508	table covering for fundraiser	25.11
3/17/04	Cecilia Palmer 667 E. Brockway Mgth, WV 26501	Postage	10.71

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(Enter Total on Page 1, line 8)

Total

1,795.91

## UNPAID BILLS

Date	Full name, residence address (if a person) or business address (if a firm)	Purpose	Amount
<b>Total</b>			- 0 -

(Enter Total on Page 1, Line 11)

I, Kelly J. Palmer, swear or affirm that the attached statements are true and correct, to the best of my knowledge, for all financial transactions occurring within the period covered by this statement.

Kelly J. Palmer Signature of Candidate, Financial Agent or Treasurer

Date 4/1/04, 200 4

Office Use Only

RECEIVED

APR 05 2004

JOE MANCHIN III  
WV SECRETARY OF STATE



**CERTIFIED MAIL**


**Kelly Palmer**  
687 E. Brockway Ave.  
Morgantown, WV 26501-4215

CL 3 APR 2004



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